

Topic:		Supplier reconciliation statement	GVDC- advane paid to suppliers as on 20-06-2023.xlsx						
Name of the company: GV Discovery Center Pvt Ltd									
Name of projects: Genopolis									
(single statemnet may be made for multiple projects)									
Accountant name: Sangeetha							Purchase Officer name:		
Updated by accountant on: 31-05-2023							Updated by purchase on:		
Sl. No.	Account type	Name of Supplier or Consultant		Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received		
2	Supplier	Pride Engineer	1152	114,021	10-07-2021	78419	Bill Not Received		
3	Supplier	Pride Engineer	1152	117,089	10-07-2021	78422	Bill Not Received		
4	Supplier	Sri Sai Raama Projects and Contract	1061	187,656	17-09-2021	80028	Bill Not Received		
5	Supplier	Sri Ganesh Traders	NA	2,543,462	04-10-2021	81240	Bill Not Received		
6	Supplier	Johnson Lifts Private Limited	1308	655,000	31-08-2022	91413	Bill Not Received		
7	Supplier	Johnson Lifts Private Limited	1308	327,500	26-09-2022	91413	Bill Not Received		
8	Supplier	Legend Elavations	1246	50,000	15-10-2022	-	Bill Not Received		
10	Supplier	Sri Sai Ram Electricals Engineering	NA	500,000	15-10-2022	93073	Bill Not Received		
11	Supplier	Advance Protection Fire Systems	NA	500,000	28-10-2022	-	Bill Not Received		
13	Supplier	Sri Sai Ram Electricals Engineering	1334	3,000,000	28-10-2022	93073	Bill Not Received		
14	Supplier	Summit Sales LLP	1070	6,193,740	28-10-2022	-	Bill Not Received		
15	Supplier	RK Petro Services Pvt Ltd	1327	1,000,000	28-10-2022		Bill Not Received		
16	Supplier	Sweta Computers	1329	37,600	03-11-2022	93447	Bill Not Received		
18	Supplier	Parshva Global	96568	3,646	01-02-2023	96568	Bill Not Received		
19	Supplier	Clarion Enviro Technologies	NA	14,750	06-02-2023		Bill Not Received		
20	Supplier	Adbul Qadeer	1013	31,222	21-02-2023	20230220010	Bill Not Received		
21	Supplier	Adbul Qadeer	1013	52,038	21-02-2023	20230220009	Bill Not Received		
22	Supplier	Adbul Qadeer	1013	221,161	27-02-2023	20230220008	Bill Not Received		
26	Supplier	Johnson Lifts Private Limited	1308	3,930,000	24-03-2023	91413	Bill Not Received		
28	Supplier	Voltamp Transfomer limited	NA	835,440	28-03-2023	20230325042	Bill Not Received		
28	Supplier	Voltamp Transfomer limited	NA	835,440	04-05-2023	20230325042	Bill Not Received		
	Supplier	Voltamp Transfomer limited	NA	6,683,520	04-06-2023	20230325042	Bill Not Received		
	Supplier	Anvika Facades		168,415	02-05-2023	20230427008	Bill Not Received		
	Supplier	Anvika Facades		1,338,905	02-05-2023	20230427007	Bill Not Received		
	Supplier	Anvika Facades		289,980	02-05-2023	20230427006	Bill Not Received		
	Supplier	Anvika Facades		226,486	02-05-2023	20230427005	Bill Not Received		
	Supplier	Anvika Facades		3,165,542	02-05-2023	20230421034	Bill Not Received		
	Supplier	Anvika Facades		629,264	02-05-2023	20230421033	Bill Not Received		
	Supplier	Anvika Facades		198,092	05-06-2023	96192	Bill Not Received		
	Supplier	Balaji Steel & Cements Traders		61,824	04-04-2023	20230318030	Bill Not Received		

	Supplier	Balaji Steel & Cements Traders	GVDC- advance paid to suppliers as on 10-06-2023	19,64,000	13-06-2023	20230607027	Bill Not Received		
	Supplier	Balaji Steel & Cements Traders		36,400	13-06-2023	20230607027	Bill Not Received		
	Supplier	Balaji Steel & Cements Traders		25,760	13-06-2023	20230607028	Bill Not Received		
	Supplier	Deesawala Rubber Industries		3,186	10-05-2023	20230412083	Bill Not Received		
	Supplier	Deraz Engineers		417,720	03-05-2023	20230426024	Bill Not Received		
	Supplier	Deraz Engineers		324,500	09-05-2023	20230508013	Bill Not Received		
	Supplier	Hilti India Pvt Ltd		1,431,322	28-04-2023	-	Bill Not Received		
	Supplier	Icon Power Solutions		105,000	10-05-2023	20230419059	Bill Not Received		
	Supplier	Jakson Limited		1,000,000	19-04-2023	20230418066	Bill Not Received		
	Supplier	Jakson Limited		2,194,800	21-04-2023	20230418066	Bill Not Received		
	Supplier	Jakson Limited		18,775,148	19-06-2023	20230418066	Bill Not Received		
	Supplier	Katkam Shubham		212,500	19-06-2023	-	Bill Not Received		
	Supplier	Leela Steel Railing & Furniture		32,512	06-05-2023	2023503047	Bill Not Received		
	Supplier	Leela Steel Railing & Furniture		35,608	10-05-2023	20230503048	Bill Not Received		
	Supplier	Merino Industries Limited		136,644	28-03-2023	20230323026	Bill Not Received		
	Supplier	Minitech Floors		103,638	26-04-2023	20230419033	Bill Not Received		
	Supplier	Roots Multiclean Ltd		24,598	13-06-2023	20230602007	Bill Not Received		
	Supplier	SA Structures & Building Sytems		330,400	09-05-2023	20230503045	Bill Not Received		
	Supplier	SA Structures & Building Sytems		45,719	17-05-2023	20230510050	Bill Not Received		
	Supplier	SA Structures & Building Sytems		80,981	03-06-2023	20230531029	Bill Not Received		
	Supplier	SA Structures & Building Sytems		55,478	03-06-2023	20230531030	Bill Not Received		
	Supplier	SA Structures & Building Sytems		90,397	03-06-2023	20230531031	Bill Not Received		
	Supplier	Shah Decors		13,924	31-05-2023	-	Bill Not Received		
	Supplier	Shaik Afzal -Container		167,500	06-05-2023	20230425020	Bill Not Received		
	Supplier	Shaik Afzal -Container		132,500	10-05-2023	20230425020	Bill Not Received		
	Supplier	Shaik Afzal -Container		357,500	11-05-2023	20230510003	Bill Not Received		
	Supplier	Shaik Afzal -Container		225,000	17-05-2023	20230425020	Bill Not Received		
	Supplier	Shaik Afzal -Container		358,000	31-05-2023	20230425020	Bill Not Received		
	Supplier	Shanker Live Events		573,197	19-06-2023	-	Bill Not Received		
	Supplier	SK Electro Sales		160,775	07-06-2023	20230524042	Bill Not Received		
	Supplier	SM Corporation		13,010	04-05-2023	20230427002	Bill Not Received		
	Supplier	SM Corporation		16,475	13-06-2023	20230428005	Bill Not Received		
	Supplier	SM Corporation		13,010	04-05-2023	20230427002	Bill Not Received		
	Supplier	Surya Electricals		8,142	13-06-2023	20230607030	Bill Not Received		
	Supplier	Toshniwal Instruments (madras) Pvt Ltd		377,600	16-05-2023	20230510006	Bill Not Received		